

Board of Education Special Meeting-Year End
Financials including 25-26 Budget Workshop
Monday, August 25, 2025 6:00 PM
Boardroom at 1700 14th Avenue
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
 - 1.1. Roll Call
 - 1.2. Pledge of Allegiance
 - 1.3. Requests from Board Members to be Absent from this meeting
 - 1.4. Welcome to Visitors and Public
 - 1.5. Approval of Agenda
 - 1.6. Public Comment Time
 - 1.7. Approval of Minutes
2. Business
 - 2.1. Non-action Items
 - 2.1.1. 2025-2026 Budget Workshop
 - 2.2. Action Items
 - 2.2.1. 2024-2025 Year End Financials
 - 2.2.1.1. Year End Financial Report
 - 2.2.1.2. Year End Claims and Accounts
 - 2.2.1.3. Depreciation Fund Transfer
3. Superintendent's Report
4. Adjournment

UNAPPROVED MINUTES
Board of Education Regular Meeting
Monday, August 11, 2025
Boardroom at Central Office, 1700 14th Avenue, Nebraska City, NE 68410

The Nebraska City News Press and B103 were notified.

Notice was published in the Nebraska City News Press on Friday, August 1, 2025 and on the Nebraska City Public Schools website on Tuesday, July 15, 2025 stating the time and place of the meeting and stating that the known subjects on the agenda were on file and available for public inspection at the District Central Office, 1700 14th Avenue, Nebraska City, Nebraska. Copies of the postings from Friday, August 1, 2025 and Tuesday, July 15, 2025 are attached to these minutes.

This meeting is subject to the Open Meetings Law and Availability of the Agenda pursuant to Nebr. Rev. Stat. Chapter 84, Article 1412(8). A current copy of the Open Meeting Act is posted in the meeting room and the agenda is available.

1. Call to Order

Board President, Lisa Chaney, called the meeting to order at 6:00 PM.

1.1. Roll Call

Kent Blum: Present
Lisa Chaney: Present
Pattie Lant: Present
John Hodges: Present
Stacie Higgins: Present
Jim Nemecek: Present
Sally Schreiner: Present
Brent Shanholtz: Present
Rob Elson: Present
Present: 9, Absent: 0

1.2. Pledge of Allegiance

1.3. Requests from Board Members to be Absent from this meeting

1.4. Welcome to Visitors and Public

President Chaney welcomed visitors and the public to the meeting.

1.5. Approval of Agenda

Order #17387-Motion Passed: Motion to approve the agenda for August 11, 2025 passed with a motion by Kent Blum and a second by Jim Nemecek. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemecek: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

1.6. Public Comment Time

Pat Harpster addressed the board during Public Comment Time.

1.7. Approval of Minutes

Order #17388-Motion Passed: Motion to approve the minutes from the Hearings and Regular Meeting on July 14, 2025 passed with a motion by Stacie Higgins and a second by Kent Blum. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea

John Hodges: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

1.8. Claims and Accounts

Order #17389-Motion Passed: Motion to approve the claims and accounts as presented passed with a motion by Kent Blum and a second by Stacie Higgins. Mr. Blum reviewed the bills this month and found everything to be in order.

General Fund: \$368,044.13; **Pavroll Fund:** \$1,136,210.48; **Pavroll Benefits Fund:** \$230,923.84; **Depreciation Fund:** \$107,187.50; **QCPUF:** \$45,587.38

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

1.9. Financial Report

Order #17390-Motion Passed: Motion to approve the financial report as presented passed with the current balance in the treasury being \$6,326,692.23 with a motion by Brent Shanholtz and a second by Kent Blum. Mr. Shanholtz gave the financial report that included a review of the revenue and expenditures and fund balances. He stated that revenue is currently 5.5% higher than last year due to the way the district is now receiving funds, but that there will not be much more coming in now through December. GMS reimbursements are current. Expenditures are within budget. There will be discussion on the end of the year transfers at the end of the month.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

2. Reports

2.1. Principal's Reports

Rob Elson thanked the coaches and staff for all the camps and opportunities that were given to students over the summer. John Hodges thanked Alex Meredith and all the volunteers that helped a fellow coach with yard clean up during a time of need. He is proud of our Pioneer Family! Sally Schreiner shared that she likes the new format for the Principal Reports.

2.2. Committee Reports

2.2.1. Education, Americanism and Civics

Lisa Chaney gave the report of the committee highlighting the work of the Continuous School Improvement teams.

2.2.1.1. Continuous Improvement Plan 2024-2029

Presentation by Kate Sherwin on the plan for continuous school improvement during the 2024-2029 cycle. The district is in the second year of the plan and currently focused on finalizing the goals.

2.2.2. Buildings and Grounds

Rob Elson gave the report of the committee highlighting the numerous projects that were completed over the summer and gave updates on

the current and upcoming projects including HVAC work at Hayward.

2.2.3. Finance

Kent Blum gave the report of the committee highlighting work on the athletic budget and accounts as well as discussions on the end of the year financials and budgeting for the next fiscal year. Superintendent Fritch share that valuations and real growth numbers are expected soon which are needed for this planning to proceed accurately.

2.2.4. Policy

Lisa Chaney gave the report of the committee highlighting the report given by Jason Hippen as well as policy work that is on this agenda.

2.3. Superintendent's Report

Rob Elson gave a report on the NCPS Foundation meeting. Superintendent Fritch shared information regarding Back to School, the upcoming budget season, the Board Workshop and Special Meeting on Monday, August 25, the NASB Area Membership Sept 10, the Commissioner Advisory Committee Meeting he will be attending on Monday, Sept 15 and maintenance repairs needed in the buildings.

3. Business

3.1. Non-Action Items

3.1.1. District Property and Workman's Compensation Insurance

Superintendent Fritch shared the renewal information from ALICAP, the district insurance provider.

3.1.2. Policy Cycle Reviews

Administration and the Policy Committee recommended the review of these policies from the three-year review cycle:

- 4012-Staff Internet and Computer Use
- 4012.R1- Staff Internet and Computer Use Form
- 4013-Grievance Procedure
- 4030-Evaluation of Certificated Employees
- 4031-Evaluation of Probationary Certified Employees
- 4048-Assessment Administration and Security
- 4052-Job References to Prospective Employers for Current and Former Employees

3.2. Action Items

3.2.1. Policy Revisions-5003 Admission of Part-Time Students

Order #17391-Motion Passed: Motion to approve on first and final reading Policy 5003-Admission of Part-Time Students passed with a motion by Jim Nemece and a second by Sally Schreiner. Administration, Policy Committee and legal counsel recommended that this policy be revised after recent legislation. The Board discussed the best way to approve this policy that will align with our current practices and follow the intent of the law.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemece: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.2. Volunteer Form 3022R.2

Order #17392-Motion Passed: Motion to approve Volunteer Form 3022R.2 passed with a motion by Stacie Higgins and a second by Rob Elson. Superintendent Fritch shared the difference between a guest and a volunteer and how this request form will help distinguish between the two and ensure the correct procedures of Policy 3022-Volunteers are followed.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemece: Yea

Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.3. Continuous Improvement Goals

Order #17393-Motion Passed: Motion to approve the continuous improvement goals for 2025-2026 passed with a motion by Kent Blum and a second by Brent Shanholtz. Reading Goal-Every student will show measurable growth in reading each year, with grade-level average growth exceeding national norms. Attendance Goal-Each school will reduce the percentage of students who are chronically absent, with grade-level attendance rates improving from the previous year. Community Goal-Each school will build and strengthen partnerships with families and local organizations through intentional, ongoing engagement efforts.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.4. Foreign Exchange Student Request

Order #17394-Motion Passed: Motion to approve the foreign exchange student request from Eelis Antero Huhto from Finland passed with a motion by Kent Blum and a second by Jim Nemeec. Eelis will be hosted by the Coulsen family. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.5. Alternative School Handbook

Order #17395-Motion Passed: Motion to approve the Alternative School Handbook for 2025-2026 passed with a motion by Jim Nemeec and a second by John Hodges. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.6. Activity Fund Accounts

Order #17396-Motion Passed: Motion to approve the transfers, closures and re-naming of activity fund accounts as presented passed with a motion by Stacie Higgins and a second by Kent Blum. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea

Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.7. Memorandums of Understanding

3.2.7.1. Facility MOU with Lourdes Central Catholic

Order #17397-Motion Passed: Motion to approve the MOU with Lourdes Central Catholic for the 2025-2026 school year, as presented passed with a motion by Stacie Higgins and a second by Brent Shanholtz. There were no changes to this agreement from last year. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.7.2. MOU with EDGE

Order #17398-Motion Passed: Motion to approve the MOU with EDGE for the 2025-2026 school year, as presented passed with a motion by Kent Blum and a second by Sally Schreiner. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.8. Hayward HVAC units, Room 503 and Main Office

Order #17399-Motion Passed: Motion to approve the replacement of the Hayward Room 503 HVAC Unit passed with a motion by Jim Nemeec and a second by Rob Elson.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

Order #17400-Motion Passed: Motion to give Superintendent Mr. Fritch permission to replace the Hayward HVAC unit in the main office, not to exceed \$15,000 passed with a motion by Jim Nemeec and a second by Stacie Higgins. Superintendent Fritch reported that he did receive a bid for less than \$15,000. The Buildings and Grounds committee recommends replacement rather than another repair.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea

Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.9. Personnel

3.2.9.1. Hiring

Order #17401-Motion Passed: Motion to approve the hiring of Nate Rapp, HS Physical Education Teacher, for the 25-26 school year passed with a motion by Stacie Higgins and a second by John Hodges. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.9.2. Athletic Trainer Contract

Order #17402-Motion Passed: Motion to approve the contract for Athletic Trainer, as presented passed with a motion by Sally Schreiner and a second by Rob Elson. Superintendent Fritch shared that the company we have contracted with no longer has their athletic trainer so they are not going to renew the contract for service. This contract will allow the district to enter into an agreement with an individual athletic trainer.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

4.0. Adjournment

Order #17403-Motion Passed: Motion to adjourn at passed with a motion by Kent Blum and a second by Lisa Chaney. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Pattie Lant: Yea
John Hodges: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Sally Schreiner: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

Mark Fritch, Secretary



NOTICE OF REGULAR MEETING-AUGUST 11, 2025

Carla Zaroban

July 15, 2025

NOTICE IS HEREBY GIVEN that the **Regular Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **6:00 o'clock P.M., August 11, 2025** at **Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent. Agenda is not final until 24 hours prior to the meeting.

Mark Fritch

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Nebraska City News Press, a publication that is a "legal newspaper" as that phrase is defined for the city of Nebraska City, for the County of Otoe, in the state of Nebraska, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

Publication Dates:

- Aug 1, 2025

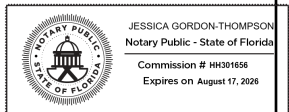
Notice ID: bN0fpV0PIfBHhWrxBF3H

Notice Name: August Meeting Notice 2025

Publication Fee: \$12.36

Anjana Bhadoriya

Agent



VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 08/05/2025

Notary Public

Notarized remotely online using communication technology via Proof.

**NOTICE OF MEETING
OTOE COUNTY SCHOOL
DISTRICT 111**

IN THE STATE OF NEBRASKA
NOTICE IS HEREBY GIVEN that the **Regular Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **6:00 o'clock P.M., August 11, 2025** at **Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent. Agenda is not final until 24 hours prior to the meeting.
Mark Fritch
Superintendent of Schools
Published in the Nebraska City News Press on August 1, 2025.

3624440 ZNEZ

CASH RECEIVED	8/1/2025	8/4/2025	8/11/2025	8/18/2025	8/25/2025
BEGINNING CASH BALANCE	6,312,328.80	6,310,833.95	5,917,862.57	5,088,109.83	5,124,692.83
COUNTY RECEIPTS			324,125.52		
STATE AID					
SPED REIMBURSEMENT					
SPED TRANSPORT					
GMS REIMBURSEMENT	1,794.00	47,960.08		36,583.00	58,145.00
SUMMER SCHOOL	2,244.30				
TOTAL CASH AVAILABLE	6,316,367.10	6,358,794.03	6,241,988.09	5,124,692.83	5,182,837.83
CASH DISBURSED					
PAYROLL			1,127,307.87		
AMERICAN NATIONAL BANK	2,995.50				
TRANSFER TO DEPRECIATION					1,300,000.00
BOARD BILLS		146,002.43			
TIME SENSITIVE BILLS	2,537.65	294,929.03	26,570.39		92.92
ACTIVITY TRANSFER					
TOTAL DISBURSEMENTS	5,533.15	440,931.46	1,153,878.26	-	1,300,092.92
CASH POSITION					
BALANCE BEFORE FINANCING	6,310,833.95	5,917,862.57	5,088,109.83	5,124,692.83	3,882,744.91
LOC (REPAYMENT)					
LOC (PROCEEDS)					
INTERCOMPANY BORROWING					
CASH BALANCE	6,310,833.95	5,917,862.57	5,088,109.83	5,124,692.83	3,882,744.91

LOC BALANCE 0.00

	9/1/2025	9/7/2025	9/14/2025	9/21/2025	9/28/2025
CASH RECEIVED					
BEGINNING CASH BALANCE	3,882,744.91	3,869,749.41	3,719,749.41	3,619,749.41	3,619,749.41
COUNTY RECEIPTS			1,250,000.00		
STATE AID					379,355.00
SPED REIMBURSEMENT					
SPED TRANSPORT					
GMS REIMBURSEMENT					
STATE APPORTIONMENT					
TOTAL CASH AVAILABLE	3,882,744.91	3,869,749.41	4,969,749.41	3,619,749.41	3,999,104.41

CASH DISBURSED					
PAYROLL			1,350,000.00		
AMERICAN NATIONAL BANK	2,995.50				
TRANSFER TO DEPRECIATION					
BOARD BILLS		150,000.00			
TIME SENSITIVE BILLS	10,000.00				25,000.00
ACTIVITY TRANSFER					
TOTAL DISBURSEMENTS	12,995.50	150,000.00	1,350,000.00	-	25,000.00

CASH POSITION					
BALANCE BEFORE FINANCING	3,869,749.41	3,719,749.41	3,619,749.41	3,619,749.41	3,974,104.41
LOC (REPAYMENT)					
LOC (PROCEEDS)					
INTERCOMPANY BORROWING					
CASH BALANCE	3,869,749.41	3,719,749.41	3,619,749.41	3,619,749.41	3,974,104.41

LOC BALANCE 0.00

Budget Totals by Function		2024-25 Final Budget	2024-25 Actuals	2025-26 DRAFT Budget	24-25 Actuals vs. 25-26 Draft
1100	INSTRUCTIONAL	6,160,340.00	5,511,053.13	6,280,510.00	769,456.87
1150	ELL	407,050.00	405,209.61	432,500.00	27,290.39
1160	POVERTY	2,450,170.00	2,508,203.08	2,523,520.00	15,316.92
1190	PRESCHOOL LOCAL FUNDS	313,850.00	290,611.16	284,025.00	(6,586.16)
1200	SPED	2,834,750.00	2,498,627.41	2,927,625.00	428,997.59
1295	UNIFIED ACTIVITIES	1,500.00	714.00	1,500.00	786.00
1300	SUMMER SCHOOL/DRIVER'S ED	20,455.00	17,325.32	13,455.00	(3,870.32)
2120	GUIDANCE	316,315.00	303,185.39	326,950.00	23,764.61
2130	NURSE	88,675.00	84,289.42	90,175.00	5,885.58
2141	SCHOOL AGE PSYCH	242,900.00	239,004.20	248,400.00	9,395.80
2142	AGE 3-5 PSYCH	0.00	0.00	0.00	0.00
2143	AGE 0-2 PSYCH	0.00	0.00	0.00	0.00
2151	SCHOOL AGE AUDIOLOGY/SPEECH	257,000.00	292,176.19	327,800.00	35,623.81
2152	AGE 3-5 SPEECH	30,600.00	35,089.09	45,600.00	10,510.91
2153	AGE 0-2 SPEECH	20,100.00	22,403.40	30,100.00	7,696.60
2161	SCHOOL AGE OT	400.00	218.80	400.00	181.20
2162	AGE 3-5 OT	0.00	0.00	0.00	0.00
2163	AGE 0-2 OT	0.00	0.00	0.00	0.00
2171	SCHOOL AGE PT	64,200.00	56,952.78	71,150.00	14,197.22
2172	AGE 3-5 PT	0.00	0.00	0.00	0.00
2173	AGE 0-2 PT	0.00	2,369.90	0.00	(2,369.90)
2181	SCHOOL AGE VISION	600.00	3,306.00	3,900.00	594.00
2182	AGE 3-5 VISION	0.00	0.00	0.00	0.00
2183	AGE 0-2 VISION	0.00	0.00	0.00	0.00
2190	ATHLETIC/STUDENT SERVICES	93,000.00	87,109.54	119,000.00	31,890.46
2290	EARLY RETIREMENT	105,000.00	105,000.00	105,000.00	0.00
2212	CURRICULUM DIRECTOR	141,750.00	141,222.85	113,500.00	(27,722.85)
2214	IMPLEMENTATION OF STANDARDS	9,500.00	14,863.48	5,000.00	(9,863.48)
2220	LIBRARY	193,615.00	158,129.65	189,310.00	31,180.35
2310	SCHOOL BOARD	129,000.00	63,301.62	130,500.00	67,198.38
2320	SUPERINTENDENT	334,625.00	330,490.33	345,000.00	14,509.67
2410	PRINCIPALS	1,091,200.00	1,054,501.04	991,800.00	(62,701.04)
2510	BUSINESS OFFICE	246,050.00	253,184.48	279,950.00	26,765.52
2580	TECHNOLOGY	486,400.00	305,736.84	435,300.00	129,563.16
2610	OPERATIONS OF BUILDINGS	1,143,500.00	1,130,707.27	1,198,500.00	67,792.73
2620	MAINTENANCE OF BUILDINGS	913,850.00	754,860.23	815,800.00	60,939.77
2630	CARE AND UPKEEP OF GROUNDS	34,500.00	24,916.35	40,500.00	15,583.65
2640	CAR AND UPKEEP OF EQUIPMENT	7,500.00	12,357.76	12,000.00	(357.76)
2650	NON TRANSPORT VEHICLE MAINT	100,000.00	21,800.92	43,500.00	21,699.08
2660	SECURITY	3,000.00	0.00	3,000.00	3,000.00
2670	SAFETY	44,000.00	31,704.39	44,000.00	12,295.61
2710	STUDENT TRANSPORTATION	342,500.00	300,869.06	356,500.00	55,630.94
2712	SPED STUDENT TRANSPORT	34,925.00	32,752.79	40,025.00	7,272.21
2730	TRANSPORT VEHICLE REPAIRS	3,000.00	256.71	3,000.00	2,743.29
2732	SPED TRANSPORT VEHICLE REPAIRS	3,500.00	380.67	3,500.00	3,119.33
3535	HAL	4,670.00	4,012.44	2,525.00	(1,487.44)
3540	PRESCHOOL	26,175.00	26,923.24	63,700.00	36,776.76
3551	CTE EXTENSION GRANT	8,551.00	8,551.00	9,520.00	969.00

Budget Totals by Function		2024-25 Final Budget	2024-25 Actuals	2025-26 DRAFT Budget	24-25 Actuals vs. 25-26 Draft
3552	SAFETY AND SECURITY GRANT	200,000.00	200,000.00	0.00	(200,000.00)
3599	TEXTBOOK LOAN	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	40,000.00	32,950.50	40,000.00	7,049.50
6200	TITLE I	386,415.00	382,115.19	388,250.00	6,134.81
6301	CLSD LITERACY GRANT	0.00	0.00	518,000.00	518,000.00
6310	TITLE IIA	116,650.00	71,360.68	57,910.00	(13,450.68)
6406	IDEA PART B PRESCHOOL	8,562.00	8,456.41	8,400.00	(56.41)
6408	IDEA BASE ENROLLMENT POVERTY	363,000.00	335,640.38	341,575.00	5,934.62
6412	IDEA PART B NON PUBLIC	41,010.00	38,978.78	39,309.00	330.22
6418	PEak GRANT	0.00	20,437.50	10,000.00	(10,437.50)
6700	PERKINS GRANT	0.00	600.00	600.00	0.00
6968	21ST CENTURY GRANT	192,190.00	218,035.32	227,230.00	9,194.68
6988	SUMMER CLUBS	0.00	0.00	0.00	0.00
6989	CLUBS EXTENDED FUNDING	0.00	0.00	0.00	0.00
6990	PROJECT AWARE	224,045.00	93,966.02	182,340.00	88,373.98
6994	HOMELESS ARP- HCYII	0.00	0.00	0.00	0.00
6998	ESSERS III	0.00	0.00	0.00	0.00
8000	TRANSFER OTHER FUNDS				0.00
9000	Depreciation Fund		1,300,000.00		(1,300,000.00)
	Anticipated Depreciation Fund Transfer				0.00
					0
	TOTAL	20,280,588.00	19,836,912.32	20,771,654.00	934,741.68

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local Property Taxes	9,815,871.00	169,268.54	7,774,166.53	79.20	2,041,704.47
01 1115	Carline Tax	10,000.00	0.00	9,643.30	96.43	356.70
01 1120	Public Power Dist. 5% Gro	5,800.00	0.00	6,798.83	117.22	(998.83)
01 1125	Motor Vehicle Tax	835,000.00	86,576.73	922,703.15	110.50	(87,703.15)
01 1910	Rental Of School Facilities	2,000.00	0.00	3,858.75	192.94	(1,858.75)
01 1911	Local License Fees	3,000.00	0.00	1,473.75	49.13	1,526.25
01 1990	Other Local Revenue	2,700.00	4.71	753.42	27.90	1,946.58
	Subtotal: LOCAL RECIEPTS	10,674,371.00	255,849.98	8,719,397.73	81.69	1,954,973.27
01 2110	County Fines and License Fees	140,000.00	6,368.48	135,193.36	96.57	4,806.64
01 2130	Other County Sources	0.00	0.00	1,177.60	0.00	(1,177.60)
01 2800	Revenue in Lieu of Taxes	0.00	174.21	1,835.92	0.00	(1,835.92)
	Subtotal: COUNTY AND ESU RECEIPTS	140,000.00	6,542.69	138,206.88	98.72	1,793.12
01 3110	State Aid	4,686,159.00	0.00	4,686,159.00	100.00	0.00
01 3120	Special Education Program	2,300,000.00	0.00	2,281,422.00	99.19	18,578.00
01 3125	Special Education Transportation	20,000.00	0.00	37,020.00	185.10	(17,020.00)
01 3130	Homestead Exemption	295,000.00	56,544.44	339,266.64	115.01	(44,266.64)
01 3131	Relief To Property Taxpayers	625,000.00	0.00	3,457,688.43	553.23	(2,832,688.43)
01 3180	Pro-rate Motor Vehicle	30,000.00	5,145.50	25,047.57	83.49	4,952.43
01 3400	State Apportionment	270,000.00	0.00	537,157.92	198.95	(267,157.92)
01 3535	High Ability Learners	9,000.00	0.00	7,159.00	79.54	1,841.00
01 3540	State Early Childhood	25,000.00	1,794.00	31,558.00	126.23	(6,558.00)
01 3551	CTE Extension Grant	8,551.00	0.00	8,551.00	100.00	0.00
01 3990	In Lieu Of School Land Taxes	0.00	42.91	42.91	0.00	(42.91)
	Subtotal: STATE RECEIPTS	8,268,710.00	63,526.85	11,411,072.47	138.00	(3,142,362.47)
01 4418	PEaK Grant	0.00	0.00	10,727.75	0.00	(10,727.75)
01 4505	Title I	350,000.00	62,972.00	511,277.00	146.08	(161,277.00)
01 4509	CSR Title II, Part A	50,000.00	4,420.00	116,628.00	233.26	(66,628.00)
01 4516	IDEA Preschool Base(619)	8,562.00	706.00	7,060.00	82.46	1,502.00
01 4518	IDEA Part B Base Enroll/Poverty Alloc	350,428.00	24,547.00	412,392.00	117.68	(61,964.00)
01 4521	IDEA Non Public	41,010.00	2,083.00	54,325.00	132.47	(13,315.00)
01 4530	Other Federal Receipts -AWARE	200,000.00	7,702.42	120,265.34	60.13	79,734.66
01 4531	21st Century After School Grant	170,000.00	0.00	181,957.00	107.03	(11,957.00)
01 4708	Medicaid in Public Schools	35,000.00	30,559.78	103,814.16	296.61	(68,814.16)
01 4709	MAAPS Receipts	40,000.00	9,697.88	23,454.15	58.64	16,545.85
01 4969	ESSA Title IV	0.00	0.00	24,300.00	0.00	(24,300.00)
01 4988	After School Club Extension Grant	0.00	0.00	26,858.00	0.00	(26,858.00)
01 4994	Homeless ARP-HCYII	0.00	0.00	1,696.00	0.00	(1,696.00)
01 4998	ESSERS III	0.00	0.00	62,605.00	0.00	(62,605.00)
	Subtotal: FEDERAL RECEIPTS	1,245,000.00	142,688.08	1,657,359.40	133.12	(412,359.40)
	Fund Total:	20,328,081.00	468,607.60	21,926,036.48	107.86	(1,597,955.48)

Revenue Summary Report

Processing Month: 08/2025

User ID: WIECBREN

Regular; Processing Month 08/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	20,328,081.00	468,607.60	21,926,036.48	107.86	(1,597,955.48)

Nebraska City Public Schools

Board Report - Bill Listing

Aug-25

Vendor Name	Description	Check Total
Checking Account ID	Fund Number	General Fund
ACTIVITY FUND	24-25 ATHLETIC TRANSFER	52,347.76
AMAZON CAPITAL SERVICES	MISC CHARGES	902.79
AMERICAN RECYCLING AND SANITATION	DUMP CHARGES	283.70
AUTOMATED ENERGY SOLUTIONS INC	JACE REPAIRS	12,335.70
BENEFIEL TRUCK REPAIR	SPED BUS INSPECTION	80.00
BOHL PLUMBING	CO HVAC REPAIRS	16,297.20
BROWN GLASS CO.	HS WINDOW REPLACEMNT	1,837.24
CAPITAL BUSINESS SYSTEMS	COPY FEES	23.97
CAPITAL BUSINESS SYSTEMS	COPIER LEASE	4,836.58
CARD SERVICES	MISC CHARGES	113.10
COLUMN SOFTWARE PBC	PUBLIC NOTICE	158.05
CONCRETE INDUSTRIES, INC.	MAINT SUPPLIES	38.31
DOUGLAS TIRE	SKID LOADER TIRES	1,635.00
EGAN SUPPLY CO.	GYM FLOOR AND CUSTODIAL SUPPLIES	14,234.65
ESU COORDINATING COUNCIL	WORLD BOOK RENEWAL	812.20
FAREWAY STORES	ALL STAFF BRKFST	41.79
FIBER PLATFORM LLC	PRIVATE NETWORK	3,538.74
FIRST CLASS PLUMBING AND HEATING	MS SINKS	5,300.00
FIRST STUDENT INC	CORRECTED BILLING	18,108.85
GARRATT-CALLAHAN CO.	WATER TREATMENT	9,492.00
Greater Nebraska Superintendents	25-26 MEMBER DUES	250.00
HD SUPPLY FORMERLY HOME DEPOT PRO	CEILING TILES	3,593.60
HOME DEPOT CREDIT SERVICES	DEWALT IMPACT	299.01
Innovative Office Solutions	COOP OFFICE SUPPLIES	1,743.20
JEO CONSULTING GROUP	HW CONSTRUCTION	303.75
LANDIS ENGINE	WEED EATER STRING	12.75
LANT HARDWARE, INC	MAINT SUPPLIES	316.61
LESSONPIX	ANNUAL RENEWAL	486.00
LIFEGUARD AUTO SERVICE CENTER	INSPECTIONS	400.00

MADSEN ELECTRIC	HW DOOR PROJECT	7,736.31
MECHANICAL SALES PARTS, INC.	NS HVAC FAN	532.76
MENARDS SOUTH	MAINT SUPPLIES	425.37
NASB	BOARD LEADERSHIP CONF	89.00
NCSA	ADMIN DAYS	1,865.00
NE SAFETY CENTER@UNK	RULE 91 TRAINING	250.00
NEBRASKA CITY UTILITIES	UTILITIES	38,989.44
NEBRASKA DEPT OF EDUCATION	DATA CONFERENCE	200.00
NO LIMIT POWER, INC	MAINT REPAIRS	94.54
O'REILLY AUTO PARTS	VEHICLE MAINT	91.24
PAYROLL ACCOUNT-NC PUBLIC SCH	AUGUST 2025 PAYROLL	1,127,307.87
PURCHASE POWER	POSTAGE	1,000.00
QUALITY INN KEARNEY	ADMIN DAYS	2,696.40
RENAISSANCE LEARNING, INC.	EDUCLIMBER RENEWAL	9,709.75
SACHI TECH LLC	PIK MY KID APP	3,350.00
SAND CREEK CONSTRUCTION CO	HW CONSTRUCTION INVOICE	95,438.10
STAPLES BUSINESS ADVANTAGE	COOP OFFICE SUPPLIES	7,451.11
TRACTOR SUPPLY CREDIT PLAN	WEED SPRAY	149.99
VERIZON WIRELESS	CELL PHONES	700.09
WESTLAKE ACE HARDWARE	WEED EATER FUEL	89.97
WINDSTREAM	PHONE	817.80
Fund Number		<u>1,448,807.29</u>
Checking Account ID		<u>1,448,807.29</u>
Checking Account ID	Fund Number	<u>Nutrition Services</u>
GOODWIN TUCKER	MS GARBAGE DISPOSAL	851.90
HEAVEN BURDICK	LUNCH REFUND	24.50
NICOLE KRAJEWSKI	LUNCH REFUND	88.80
Fund Number		<u>965.20</u>
Checking Account ID		<u>965.20</u>